

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

| | | |
|-----------------------|---|-------------------|
| In re: FRED A. WALTON | § | Case No. 06-70520 |
| KIMBERLEY S. WALTON | § | |
| | § | |
| Debtors | § | |

CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Lydia S. Meyer, chapter 13 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C § 1302(b)(1). The trustee declares as follows:

- 1) The case was filed on 04/03/2006.
- 2) The plan was confirmed on 05/26/2006.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C § 1329 on 12/11/2006.
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on 10/10/2006.
- 5) The case was completed on 06/03/2009.
- 6) Number of months from filing or conversion to last payment: 38.
- 7) Number of months case was pending: 40.
- 8) Total value of assets abandoned by court order: NA.
- 9) Total value of assets exempted: \$26,293.00.
- 10) Amount of unsecured claims discharged without full payment: \$33,441.06.
- 11) All checks distributed by the trustee relating to this case have cleared the bank.

Receipts:

| | | |
|--|--------------|---------------------|
| Total paid by or on behalf of the debtor | \$ 42,336.00 | |
| Less amount refunded to debtor | \$ 0.00 | |
| NET RECEIPTS | | \$ 42,336.00 |

Expenses of Administration:

| | | |
|---|-------------|--------------------|
| Attorney's Fees Paid Through the Plan | \$ 2,500.00 | |
| Court Costs | \$ 0.00 | |
| Trustee Expenses & Compensation | \$ 2,662.98 | |
| Other | \$ 0.00 | |
| TOTAL EXPENSES OF ADMINISTRATION | | \$ 5,162.98 |
| Attorney fees paid and disclosed by debtor: | \$ 500.00 | |

Scheduled Creditors:

| Creditor Name | Class | Claim Scheduled | Claim Asserted | Claim Allowed | Principal Paid | Interest Paid |
|-------------------------------|-------|-----------------|----------------|---------------|----------------|---------------|
| ATTORNEY JACQUELINE | Lgl | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 | 0.00 |
| THE NATIONAL BANK & TRUST CO | Sec | 0.00 | 32,504.43 | 0.00 | 0.00 | 0.00 |
| THE NATIONAL BANK & TRUST CO | Sec | 4,700.00 | 4,702.96 | 4,700.00 | 4,700.00 | 384.45 |
| THE NATIONAL BANK & TRUST CO | Uns | 0.00 | 0.00 | 2.96 | 1.91 | 0.00 |
| THE NATIONAL BANK & TRUST CO | Sec | 5,074.00 | 4,833.97 | 4,833.97 | 4,833.97 | 319.65 |
| THE NATIONAL BANK & TRUST CO | Uns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALLIED INTERSTATE | Uns | 203.00 | NA | NA | 0.00 | 0.00 |
| APPLIED CARD | Uns | 1,630.00 | NA | NA | 0.00 | 0.00 |
| ATLANTIC CREDIT & FINANCE INC | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| ATTORNEY RICHARD D. LARSON | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| BILL ME LATER | Uns | 432.00 | NA | NA | 0.00 | 0.00 |
| CAPITAL ONE BANK (USA) NA | Uns | 930.00 | 968.89 | 968.89 | 626.11 | 0.00 |
| CAPITAL ONE | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| CAPITAL ONE BANK (USA) NA | Uns | 2,466.00 | 2,611.60 | 2,611.60 | 1,687.66 | 0.00 |
| CARDMEMBER SERVICE | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| CITIFINANCIAL | Uns | 2,216.00 | NA | NA | 0.00 | 0.00 |
| CITIFINANCIAL | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| COMMERCIAL CREDIT | Uns | 0.00 | NA | NA | 0.00 | 0.00 |

Scheduled Creditors:

| Creditor | | Claim | Claim | Claim | Principal | Interest |
|------------------------------|--------------|------------------|-----------------|----------------|-------------|-------------|
| <u>Name</u> | <u>Class</u> | <u>Scheduled</u> | <u>Asserted</u> | <u>Allowed</u> | <u>Paid</u> | <u>Paid</u> |
| NATIONAL CAPITAL | Uns | 0.00 | 1,630.38 | 1,630.38 | 1,053.58 | 0.00 |
| DELNOR COMMUNITY HOSPITAL | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| EQUIFAX | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| EXPERIAN | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| FIRST CONSUMER MASTER TRUST | Uns | 960.00 | 959.88 | 959.88 | 620.29 | 0.00 |
| PREMIER BANKCARD/CHARTER | Uns | 385.00 | 285.04 | 285.04 | 184.20 | 0.00 |
| FREEDMAN ANSELMO, LINDBERG | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| GE MONEY BANK | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| GECCC / ACCC | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| GEMB AMERICAN CAR CARE | Uns | 2,142.00 | NA | NA | 0.00 | 0.00 |
| H&R ACCOUNTS, INC. | Uns | 775.00 | NA | NA | 0.00 | 0.00 |
| NATIONAL CAPTIAL | Uns | 1,328.00 | 1,328.13 | 1,328.13 | 858.26 | 0.00 |
| NATIONAL CAPITAL | Uns | 1,502.00 | 1,611.67 | 1,611.67 | 1,041.49 | 0.00 |
| HOUSEHOLD BANK | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| ECAST SETTLEMENT | Uns | 6,991.00 | 7,320.94 | 7,320.94 | 4,730.91 | 0.00 |
| KCA FINANCIAL SERVICE | Uns | 138.00 | NA | NA | 0.00 | 0.00 |
| MARLIN INTGR | Uns | 136.00 | NA | NA | 0.00 | 0.00 |
| NCC BUSINESS SERVICES, INC. | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| NCO FINANCIAL SYSTEMS, INC. | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| NCO MARLIN | Uns | 136.00 | NA | NA | 0.00 | 0.00 |
| NEW YORK & CO. | Uns | 1,197.00 | NA | NA | 0.00 | 0.00 |
| ROUNDUP FUNDING LLC | Uns | 0.00 | 1,270.76 | 1,270.76 | 821.18 | 0.00 |
| PARK DANSAN | Uns | 88.00 | NA | NA | 0.00 | 0.00 |
| PRO DENTAL CONCEPTS | Uns | 99.00 | NA | NA | 0.00 | 0.00 |
| PORTFOLIO RECOVERY | Uns | 4,300.00 | 4,582.79 | 4,582.79 | 2,961.48 | 0.00 |
| RMA | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| ECAST SETTLEMENT | Uns | 1,060.00 | 1,089.12 | 1,089.12 | 703.81 | 0.00 |
| SAMS CLUB | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| THE NATIONAL BANK & TRUST CO | Uns | 11,950.00 | 11,943.55 | 11,943.55 | 7,718.12 | 0.00 |
| TRANSUNION | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| VISA | Uns | 4,540.00 | NA | NA | 0.00 | 0.00 |
| ZALES | Uns | 4,963.00 | NA | NA | 0.00 | 0.00 |
| ZALES | Uns | 0.00 | NA | NA | 0.00 | 0.00 |
| EDGEBROOK COMMUNITY | Sec | 0.00 | NA | NA | 0.00 | 0.00 |
| B-REAL LLC | Uns | 0.00 | 993.65 | 993.65 | 642.11 | 0.00 |

Scheduled Creditors:

| Creditor | | Claim | Claim | Claim | Principal | Interest |
|--------------------------|--------------|------------------|-----------------|----------------|-------------|-------------|
| <u>Name</u> | <u>Class</u> | <u>Scheduled</u> | <u>Asserted</u> | <u>Allowed</u> | <u>Paid</u> | <u>Paid</u> |
| LVNV FUNDING LLC | Uns | 0.00 | 4,962.26 | 4,962.26 | 3,206.70 | 0.00 |
| ROUNDUP FUNDING LLC | Uns | 0.00 | 119.39 | 119.39 | 77.14 | 0.00 |
| B-LINE LLC | Uns | 0.00 | 119.39 | 0.00 | 0.00 | 0.00 |
| CLERK OF U.S. BANKRUPTCY | Adm | 0.00 | NA | NA | 0.00 | 0.00 |

Summary of Disbursements to Creditors:

| | Claim Allowed | Principal Paid | Interest Paid |
|-------------------------------------|------------------|-------------------|------------------|
| Secured Payments: | | | |
| Mortgage Ongoing | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Mortgage Arrearage | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Debt Secured by Vehicle | \$ 9,533.97 | \$ 9,533.97 | \$ 704.10 |
| All Other Secured | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL SECURED: | \$ 9,533.97 | \$ 9,533.97 | \$ 704.10 |
| Priority Unsecured Payments: | | | |
| Domestic Support Arrearage | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Domestic Support Ongoing | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| All Other Priority | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL PRIORITY: | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| GENERAL UNSECURED PAYMENTS: | \$ 41,681.01 | \$ 26,934.95 | \$ 0.00 |

Disbursements:

| | | |
|-----------------------------|--------------|--------------|
| Expenses of Administration | \$ 5,162.98 | |
| Disbursements to Creditors | \$ 37,173.02 | |
| TOTAL DISBURSEMENTS: | | \$ 42,336.00 |

12) The trustee certifies that, pursuant to Federal Rule of Bankruptcy Procedure 5009, the estate has been fully administered, the foregoing summary is true and complete, and all administrative matters for which the trustee is responsible have been completed. The trustee requests a final decree be entered that discharges the trustee and grants such other relief as may be just and proper.

Date: 08/20/2009

By: /s/ Lydia S. Meyer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.